

City of Worthington Hills
Transaction Detail By Account
September 2020

Date	Name	Memo	Debit	Credit	Balance
GENERAL FUND REVENUE					
Property Tax Revenue					
4001 - Current Property Tax Receivable					
2Property Tax - Flat					
09/01/2020	268200650000	Deposit		329.16	329.16
09/01/2020	289100150000	Deposit		285.29	614.45
09/01/2020	354600010004	Deposit		218.56	833.01
09/01/2020	354600010104	Deposit		293.38	1,126.39
09/01/2020	268200670000	Deposit		275.38	1,401.77
09/01/2020	343900090006	Deposit		194.47	1,596.24
09/01/2020	343900080008	Deposit		190.37	1,786.61
09/01/2020	343900080002	Deposit		182.18	1,968.79
09/02/2020	288000240000	Deposit		274.93	2,243.72
09/03/2020	291600170000	Deposit		224.04	2,467.76
09/03/2020	300300050000	Deposit		315.75	2,783.51
09/04/2020	300300120000	Deposit		365.37	3,148.88
09/04/2020	291600330000	Deposit		197.45	3,346.33
09/04/2020	165505240000	Deposit		332.64	3,678.97
09/05/2020	343900040006	Deposit		156.04	3,835.01
09/15/2020	291600230000	Refund Duplicate Payment	322.40		3,512.61
09/15/2020	343900060008	Refund Duplicate Payment	178.09		3,334.52
09/15/2020	291600040000	Refund Duplicate Payment	147.28		3,187.24
09/15/2020	343900030002	Deposit		74.18	3,261.42
09/18/2020	165505330000	Refund Duplicate Payment	193.44		3,067.98
09/18/2020	239300270000	Refund Duplicate Payment	347.99		2,719.99
09/24/2020	161101050000	Deposit		266.39	2,986.38
09/25/2020	165504990000	Refund Duplicate Payment	189.79		2,796.59
09/28/2020	291600400000	Deposit		242.88	3,039.47
Total 2Property Tax - Flat			1,378.99	4,418.46	3,039.47
3Property Tax - Past Due					
09/15/2020	343900070007	Deposit		171.64	171.64
09/18/2020	268200570000	Deposit		349.68	521.32
09/21/2020	291600400000	Deposit		269.60	790.92
09/25/2020	343900060001	2020 Tax		139.20	930.12
09/25/2020	343900060001	2020 Penalty		13.92	944.04
Total 3Property Tax - Past Due			0.00	944.04	944.04
4001 - Current Property Tax Receivable - Other					
09/01/2020	291600440000	Deposit		249.73	249.73
09/05/2020	343900040006	Overpayment?		68.92	318.65
Total 4001 - Current Property Tax Receivable - Other			0.00	318.65	318.65
Total 4001 - Current Property Tax Receivable			1,378.99	5,681.15	4,302.16
4002 - 4Property Tax - Delinquent					
09/25/2020	343900060001	2017 Taxes		139.20	139.20
09/25/2020	343900060001	2017 penalty		64.03	203.23
09/25/2020	343900060001	2019 Tax		139.20	342.43
09/25/2020	343900060001	2019 Penalty		30.62	373.05
09/25/2020	343900030001	2017 Tax		143.29	516.34
09/25/2020	343900030001	2017 Penalty		65.91	582.25
09/25/2020	343900060004	2019 Tax		174.53	756.78
09/25/2020	343900060004	2019 Penalty		38.40	795.18
Total 4002 - 4Property Tax - Delinquent			0.00	795.18	795.18
Total Property Tax Revenue			1,378.99	6,476.33	5,097.34
General Fund Income					
4999 - Misc Revenue					
09/01/2020	Borders & Borders	Deposit		3.00	3.00
09/01/2020	Mortgage Connect	Deposit		3.00	6.00
09/03/2020	Black Knight	Deposit		3.00	9.00
09/09/2020	Agency Title, Inc	Deposit		3.00	12.00
09/15/2020	Title Agency Support	Deposit		6.00	18.00
09/18/2020		write off old balances	369.93		-351.93
09/18/2020	Black Knight	Deposit		3.00	-348.93
09/18/2020	The English Law Group	Deposit		3.00	-345.93
09/18/2020	Visionet	Deposit		3.00	-342.93
09/22/2020		Deposit		6.00	-336.93
09/25/2020	Black Knight	Deposit		3.00	-333.93
09/25/2020	Black Knight	Deposit		3.00	-330.93

City of Worthington Hills
Transaction Detail By Account
September 2020

Date	Name	Memo	Debit	Credit	Balance
09/25/2020	Black Knight	Deposit		3.00	-327.93
09/25/2020	String REal Estate	Deposit		3.00	-324.93
Total 4999 · Misc Revenue			369.93	45.00	-324.93
4007 · Interest					
09/30/2020		Interest		10.71	10.71
09/30/2020		Interest		225.12	235.83
Total 4007 · Interest			0.00	235.83	235.83
4000 · Cable-Kentucky Rev Cabinet					
09/24/2020	KY Finance Cabinet	Deposit		383.28	383.28
Total 4000 · Cable-Kentucky Rev Cabinet			0.00	383.28	383.28
4003 · Insurance Premiums					
09/25/2020	ARCH INS CO	Deposit		59.56	59.56
Total 4003 · Insurance Premiums			0.00	59.56	59.56
Total General Fund Income			369.93	723.67	353.74
Total GENERAL FUND REVENUE			1,748.92	7,200.00	5,451.08
GENERAL FUND EXPENSE					
Media Expense					
5010 · Courier Journal					
09/17/2020	THE Courier Journal		281.59		-281.59
Total 5010 · Courier Journal			281.59	0.00	-281.59
5015 · Government Dues & Subscriptions					
09/30/2020	JEFFERSON County Lague of Cities		665.09		-665.09
Total 5015 · Govenment Dues & Subscriptions			665.09	0.00	-665.09
5022 · Web Page					
09/04/2020	Sophicity Corp		568.76		-568.76
Total 5022 · Web Page			568.76	0.00	-568.76
Total Media Expense			1,515.44	0.00	-1,515.44
5035 · Open Space Maintenance					
09/17/2020	Maximus Lawn Care		2,637.50		-2,637.50
Total 5035 · Open Space Maintenance			2,637.50	0.00	-2,637.50
5095 · Operating Expense					
5001 · Attorney Fees					
09/15/2020	Jefferson County Clerk		46.00		-46.00
09/25/2020	Stephen A. Schwager		200.00		-246.00
Total 5001 · Attorney Fees			246.00	0.00	-246.00
5000 · Audit Fees					
09/17/2020	Welenkens CPAs		7,000.00		-7,000.00
Total 5000 · Audit Fees			7,000.00	0.00	-7,000.00
Total 5095 · Operating Expense			7,246.00	0.00	-7,246.00
Operations Expense					
5025 · Mileage					
09/17/2020	Linda Beville		18.04		-18.04
09/17/2020	Bev Lush		34.44		-52.48
Total 5025 · Mileage			52.48	0.00	-52.48
5038 · Operations					
09/03/2020	Independance Bank	Lockbox Fee	187.56		-187.56
09/15/2020	Holiday Inn Express		150.00		-337.56
09/17/2020	Carol Campbell		38.00		-375.56
Total 5038 · Operations			375.56	0.00	-375.56
5140 · Supplies/Stationary					
09/01/2020		reverse duplicate entry		31.49	31.49
Total 5140 · Supplies/Stationary			0.00	31.49	31.49

City of Worthington Hills
Transaction Detail By Account
September 2020

Date	Name	Memo	Debit	Credit	Balance
5145 · Telephone Expense					
09/28/2020	NEXTVIA		33.39		-33.39
Total 5145 · Telephone Expense			33.39	0.00	-33.39
Total Operations Expense			461.43	31.49	-429.94
Salary Expense					
5105 · Salaries					
09/14/2020			1,361.00		-1,361.00
09/14/2020			3,692.07		-5,053.07
09/17/2020	Robert Stonum		568.76		-5,621.83
09/17/2020	DENIIS METCALF		266.49		-5,888.32
Total 5105 · Salaries			5,888.32	0.00	-5,888.32
5106 · Payroll Administration Services					
09/14/2020			82.00		-82.00
Total 5106 · Payroll Administration Services			82.00	0.00	-82.00
Total Salary Expense			5,970.32	0.00	-5,970.32
5115 · Security Expense					
09/17/2020	DErby City Protection		1,535.50		-1,535.50
Total 5115 · Security Expense			1,535.50	0.00	-1,535.50
Utilities					
5110 · Santitation					
09/07/2020	Rumpke of KY		8,584.92		-8,584.92
Total 5110 · Santitation			8,584.92	0.00	-8,584.92
5135 · Street Lighting					
09/24/2020	LG&E		2,392.78		-2,392.78
Total 5135 · Street Lighting			2,392.78	0.00	-2,392.78
Total Utilities			10,977.70	0.00	-10,977.70
Total GENERAL FUND EXPENSE			30,343.89	31.49	-30,312.40
4001R · Municipal Road Fund Interest					
09/30/2020		Interest		117.45	117.45
Total 4001R · Municipal Road Fund Interest			0.00	117.45	117.45
4000R · Municipal Road Fund					
09/17/2020		Deposit		2,421.11	2,421.11
Total 4000R · Municipal Road Fund			0.00	2,421.11	2,421.11
TOTAL			32,092.81	9,770.05	-22,322.76